



# Campaign Finance Report

**McAllister 2010**  
**Committee #: 201000519**

**Treasurer: KLUCHER, EDRIS**  
**9520 W Greenway Rd, Sun City, AZ 85351**  
**Phone: (623) 876-9198**  
**Email: sunmacaz@cox.net**  
**Candidate Name: MCALLISTER, SHIRLEY**  
**Office Sought: State Representative - District 9**

## 2010 Post-Primary Election Report

**Election Cycle: 2009-2010**  
**Date Filed: September 23, 2010**  
**Reporting Period: August 5, 2010-September 13, 2010**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,118.13
Total Cash Receipts this Reporting Period:	\$21,479.00
Total Cash Disbursements this Reporting Period:	\$2,848.84
Cash Balance at End of Reporting Period:	\$19,748.29

Report ID: 62595

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$370.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,035.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$175.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21,479.00	\$0.00	\$21,479.00	\$39,378.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$52.08	\$0.00	\$52.08	\$14,979.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,775.67	\$0.00	\$2,775.67	\$4,585.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$44.00
Disposal of Surplus Cash	S1	\$21.09	\$0.00	\$21.09	\$21.09
<b>Total Expenditures</b>		\$2,848.84	\$0.00	\$2,848.84	\$19,629.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,848.84			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	08/27/2010	\$21,479.00	\$35,798.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	General Election Funding			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lowes	08/24/2010	\$52.08	\$52.08
Address:	8497 W Thunderbird Rd, Peoria, AZ 85381		Cash	
Category:	Miscellaneous - Petitions			
Total of Operating Expenses			\$52.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$52.08	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Print Center	08/06/2010	\$868.34	\$1,141.81
<b>Address:</b>	7615 N 75th Ave, Glendale, AZ 85303		Cash	
<b>Memo:</b>	Palm Cards			
<b>Name:</b>	Lowe's	08/09/2010	\$82.41	\$82.41
<b>Address:</b>	8497 W Thunderbird Rd, Peoria, AZ 85381		Cash	
<b>Memo:</b>	Stakes for signs			
<b>Name:</b>	STAPLES	08/12/2010	\$36.75	\$102.19
<b>Address:</b>	10310 N 91st Ave, , Peoria, AZ 85345		Cash	
<b>Memo:</b>	Copying			
<b>Name:</b>	STAPLES	08/16/2010	\$40.63	\$258.99
<b>Address:</b>	7865 W Bell Rd, Peoria, AZ 85382		Cash	
<b>Memo:</b>	Office supplies			
<b>Name:</b>	Royal Cafe	08/17/2010	\$42.76	\$42.76
<b>Address:</b>	10793 W Grand Ave, Sun City, AZ 85351		Cash	
<b>Memo:</b>	Breakfast for volunteers			
<b>Name:</b>	STAPLES	08/21/2010	\$187.62	\$258.99
<b>Address:</b>	7865 W Bell Rd, Peoria, AZ 85382		Cash	
<b>Memo:</b>	Ink			
<b>Name:</b>	STAPLES	08/24/2010	\$14.70	\$258.99
<b>Address:</b>	7865 W Bell Rd, Peoria, AZ 85382		Cash	
<b>Memo:</b>	Copying			
<b>Name:</b>	STAPLES	08/26/2010	\$16.04	\$258.99
<b>Address:</b>	7865 W Bell Rd, Peoria, AZ 85382		Cash	
<b>Memo:</b>	Copying			
<b>Name:</b>	INDEPENDENT NEWSPAPERS	08/31/2010	\$832.00	\$832.00
<b>Address:</b>	10220 W Bell Rd, Ste 116, Sun City, AZ 85351		Cash	
<b>Memo:</b>	September ads			
<b>Name:</b>	Hershfield, Peter	09/01/2010	\$200.00	\$200.00
<b>Address:</b>	8800 N 107th Ave, Unit 11, Peoria, AZ 85345		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	Reimburse for gas			
<b>Name:</b>	PUEBLO PUBLISHERS	09/01/2010	\$454.42	\$454.42
<b>Address:</b>	7122 N 59th Ave, Glendale, AZ 85301		Cash	
<b>Memo:</b>	Labor Day ad			
Total of Other Expenses			\$2,775.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,775.67	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/31/2010	\$(21.09)	(\$21.09)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Total of Cash Received or Disposed			(\$21.09)	
Total of Debt Transferred In or Out			\$0.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> MCALLISTER, SHIRLEY Original Amount of Loan: \$200.00 Original Date of Loan: 03/19/2010	03/19/2010	\$175.00
<b>Loan Balance at End of Reporting Period</b>		\$175.00
Total of Outstanding Loans Before Adjustments		\$175.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$175.00

